

WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

X TRANSFER AMENDMENT APPROPRIATION

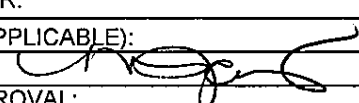
ISSUING ORGANIZATION	DATE	REQUEST NUMBER
BUSINESS OFFICE	11/18/2010	

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT REVENUE BUDGET	INCREASE OR DECREASE	AMENDED REVENUE
199-00-3700-00-000-0-00-0-00	Fund Balance	0.00	-190,000.00	(190,000.00)
TOTAL REVENUE		0.00	-190,000.00	-190,000.00

EXPENDITURE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	INCREASE OR DECREASE	AMENDED EXPENDITURE
199-51-6249-83-981-0-99-7-81	Repairs & Maintenance	26,261.00	190,000.00	216,261.00
		-	0.00	0.00
		-	0.00	0.00
		-	0.00	0.00
		-	0.00	0.00
		-	0.00	0.00
		-	0.00	0.00
		-	0.00	0.00
TOTAL EXPENDITURE		26,261.00	190,000.00	216,261.00

ORIGINATOR:	DATE:	11/18/2010
ORGANIZATIONAL MANAGER:	DATE:	11/18/2010
PROGRAM DIRECTOR (IF APPLICABLE):	DATE:	
BUSINESS MANAGER: 	DATE:	11/18/2010
BOARD OF TRUSTEES APPROVAL:	DATE:	

LIST OF EMERGENCY REPAIRS 2010-11
11/18/10

CAMPUS	REPAIR	COST
North ELC	Replace 5 – 150,000 BTU Heaters in gym	\$10,130.00
Middle School	Replace 1 – 15 Ton Package Unit in Field House	\$14,600.07
	Replace 1 – 6 Ton Package Unit in Coach's Office	\$ 7,166.70
	* Repair/Replace original gas lines (Mello Plumbing & CP Entergy)	\$24,264.26
High School	Replace carpet in field house (Sewer back-up)	\$12,170.00
Career Center	Replace 1 – 55 Ton Chiller	\$47,275.00
Central Services	** Replace 1 – 100 Ton Chiller	\$63,280.00
Maintenance	*** Service Agreement with Schneider Electric 2010-11	\$ 5,932.00
Grand Total		\$184,818.03

* *Estimate only*

** *Only replacing 1 of 2 Chillers*

*** *Saved approximately \$15,000.00*